

2950604

T00-0014

DATE: OCTOBER 19, 2001

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

HANK D. CRONISTER, SR.  
FISCAL CONTROL UNIT CHIEF  
217-785-8747

KAREN BEERUP  
ACCOUNT TECHNICIAN II  
217-782-1357

RECEIVED  
OCT 23 2001  
Illinois Commerce Commission  
RAIL SAFETY SECTION

DOCKETED



Illinois Central *RR Co.*

33701 Treasury Centre  
CHICAGO IL 60694-3700

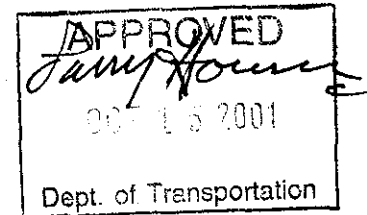
OCT 15 2001

# Invoice

CTA/DOT CROSSING WARNING SYSTEMS -  
INSTALLATION/UPGRADE

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION  
2300 S DIRKSEN PKWY  
SPRINGFIELD IL 62764

Invoice Number	90051857
Page	1 of 1
Invoice Date	2001/10/10
Billing Period	2001/10
Customer Number	19708
Reference Number	Contract ICR 34
Billing Type	Projects



Duquoin, IL. Green Market Road DOT No. 295-060Y contract ICR 3430 MP  
291.15 for signal work T00-0014 Interim Bill # 1 01-10/2001

Details

Amount

*ICC T00-0014 states not to exceed for  
Green Market Rd. is \$82,053.00  
\$82,053.00  
- 59,001.99 - less previous payment  
\$23,051.01 Balance due RR per  
ICC Order T00-0014*

Inquiries

Marg Montelongo  
Tel: (708) 206-3021, local 3021  
Fax (708) 206-6683

Subtotal		\$35,203.80
Your portion	90.0%	\$31,683.42
Amount due		<del>\$31,683.42</del>

Payable in USD Funds

*Pay → \$23,051.01*

Illinois Central

33701 Treasury Centre  
CHICAGO IL 60694-3700

Please make your cheque payable to  
Illinois Central  
and return this detachable stub  
with your payment

Invoice Number	90051857
Customer Number	19708
Inquiries	Marg Montelongo
Billing type	Projects
Invoice Amount	<del>\$31,683.42</del> USD
Payment Amount	\$ <i>23,051.01</i>

Payment is due on receipt of invoice  
interest will be assessed on overdue accounts.